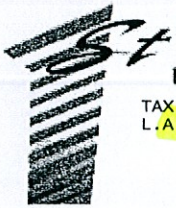


# EXHIBIT F

## COPIES OF INVOICES

FEB. 1, 2010 through -  
MAY 31, 2010

2/16



**First Legal**

TAX ID# 20-3100887  
L.A. DEPOSITIONS, Inc.

**L.A. DEPOSITIONS, Inc.**

**Mail Payments to:**  
**L A Depositions**  
**P. O. Box 34626**  
**Los Angeles, CA 90034**

**invoice**

INVOICE NUM	CUSTOMER
102389	4823
INVOICE DATE	INVOICE AMOUNT
1/31/10	5,277.90

REILLY POZNER LLP  
511 SIXTEENTH ST,  
SUITE 700  
DENVER, CO 80202

BILLING QUESTIONS CALL:  
BILLING DEPT(213) 402-9013  
PAYMENT QUESTIONS CALL:  
PAYMENT DEPT(213) 402-9007

TAX ID# 20-3100887			CUSTOMER	INVOICE	PERIOD END	AMOUNT	PAGE	L.A. DEPOSITIONS	
			4823	102389	1/31/10	5,277.90	1		
12/24/09	4527678	FNP	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: JAN WALSH 09-CV-00212 HOLDINGS VS PRIME SUBPOENA TO TESTIFY 09-CV-00212 Signed: CRAIG POPPE	CRAIG POPPE 15737 TOPAZ DRIVE, S.E. YELM WA 98597 Comment: MULTIPLE ATTS/ADDS		Base Chg : 255.00 Ship/PDF : 40.00 Atmpt/Addr: 765.00 Stkot/Misc: 3.25		1,063.25	
PROCESS-FORWARD NEXT DAY									
1/14/10	4540594	BRG	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Jan Walsh n.a n.a n.a 09CV00135 Signed: Trans. to Inv.	Newkey Financial Corporation 20422 Beach Blvd HUNTINGTON BEACH CA 92648		Base Chg : 102.00 Fuel Chge : 6.12		108.12	
PROCESS-BRANCH 4 DAYS									
1/14/10	4540596	BRG	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Jan Walsh n.a n.a n.a 09CV00135 Signed: Cancelled do dec.	Lender Recovery LLC 8700 Warner Ave FOUNTAIN VALLEY CA 92708		Base Chg : 81.00 Fuel Chge : 4.86		85.86	
PROCESS-BRANCH 4 DAYS									
1/14/10	4540598	BRG	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Jan Walsh n.a n.a n.a 09CV00135 Signed: Cancelled do dec.	Synergy Fnc'l Mngmt Corp 8700 Warner Ave FOUNTAIN VALLEY CA 92708 Comment: RELATED PROCESS		Base Chg : 35.00		35.00	
PROCESS-BRANCH 4 DAYS									
1/14/10	4540599	BRG	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Jan Walsh n.a n.a n.a 09CV00135 Signed: Trans. to Inv.	American Financing Solutions INC 8700 Warner Ave FOUNTAIN VALLEY CA 92708		Base Chg : 81.00 Stkot/Misc: 3.25 Fuel Chge : 4.86		89.11	

Please pay -> Continued

**INVOICE PAYMENT DUE UPON RECEIPT**



# First Legal Investigations

Mail Payments to:  
First Legal Investigations  
P. O. Box 26336  
Los Angeles, CA 90026

## invoice

INVOICE NUM	CUSTOMER
17442	97409
INVOICE DATE	INV. AMOUNT
1/31/10	1,586.75

REILLY POZNER LLP  
511 SIXTEENTH ST  
SUITE 700  
DENVER, CO 80203

BILLING QUESTIONS CALL:  
JASON G. (714) 550-1375  
PAYMENT QUESTIONS CALL:  
PAYMENT DEPT(213) 402-9007

*New sent w. 9  
other comp.  
is LA Supposition  
at another address &  
diff. TAX ID*

TAX ID# 91-2199437		CUSTOMER	INVOICE	PERIOD END	AMOUNT	PAGE	FIRST LEGAL INVESTIGATION	
		97409	17442	1/31/10	1,586.75	1		
1/22/10	323193	SRV	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Jan Walsh	Chad Brown 20161 Interior Lane HUNTINGTON BEACH CA 92646  09CV00135 Lehman v Ires Co Interrogatories to Judgment Debtor  Signed: STAKED/SERVED	PROCESS : 154.00 ATMPT/ADD : 118.75 SURVEIL : 862.50 MILEAGE : 97.50 ADV FEE : 40.00 CHECK CHG : 4.00		1,276.75	
1/22/10	323194	SRV	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Jan Walsh	American Financing Solutions INC 20161 INTERIOR LANE HUNTINGTON BEACH CA 92646  09CV00135 Lehman v Ires Co Sub to Prod Docs 2-15-10 9am  Signed: CHAD BROWN, AGENT	PROCESS : 35.00		35.00	
1/29/10	323274	LOC	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Jan Walsh	Newkey Financial Corporation 20422 Beach Blvd HUNTINGTON BEACH CA 92648 Comment: INVESTIGATION/LOCATE 09CV00135 Lehman v Ires Co Sub to Prod Docs 2-15-10 9am  Signed: EREPORT SENT TO CLIENT	INVEST CHG: 275.00		275.00	
				Invoice Amount: 1,546.75 Fees Advanced: 40.00 Total Amount Due: 1,586.75				
						Please pay 1,586.75		

INVOICE PAYMENT DUE UPON RECEIPT

7331-019





110 16th Street  
Suite 601  
Denver, CO 80202  
Phone : 720-904-1250  
Fax : 720-904-1260  
Fed. ID No. : 58-2413793

# INVOICE

Invoice Number: 512297

Invoice Date: 02/16/10

COPY

Bill To:  
Reilly Pozner LLP  
511 16th Street  
Suite 700  
Denver, CO 80202  
Jennifer Bulmer

Ship To:  
Reilly Pozner LLP  
Accounts Payable  
511 16th Street  
Suite 700  
Denver, CO 80202

Customer ID 23218  
Terms Net 15 Days  
SalesPerson DEN RTB  
SalesPerson 2  
Cust. P.O.

Client / Matter No. 7331-029 LBHI-Paramount  
Job No. 10020133  
Nat'l Acct Name  
Nat'l Acct Ref. No.

Quantity	Description	Unit Price	Total Price
19,836	IMG - Image Conversion	0.02	396.72
19,836	IMG - OCR	0.04	793.44

Thank you for choosing Document Technologies, Inc.  
Past due invoices are subject to 1.5% interest per month

Subtotal: 1,190.16  
Total Sales Tax: 91.88  
Total: 1,282.04

Accepted By: 

Remit To: Document Technologies, Inc.  
PO Box 933435  
Atlanta, GA 31193-3435



124



110 16th Street  
Suite 601  
Denver, CO 80202  
Phone : 720-904-1250  
Fax : 720-904-1260  
Fed. ID No. : 58-2413793

# INVOICE

Invoice Number: 511022

Invoice Date: 02/08/10

COPY

Bill To:  
Reilly Pozner LLP  
511 16th Street  
Suite 700  
Denver, CO 80202  
Jennifer Bulmer

Ship To:  
Reilly Pozner LLP  
Accounts Payable  
511 16th Street  
Suite 700  
Denver, CO 80202

Customer ID 23218  
Terms Net 15 Days  
SalesPerson DEN RTB  
SalesPerson 2  
Cust. P.O.

Client / Matter No. 7331-235 LBHI CMG  
Job No. 10020053  
Nat'l Acct Name  
Nat'l Acct Ref. No.

Quantity	Description	Unit Price	Total Price
25,092	<b>Processing - Local</b> TIFF & Data Conversion/Page	0.07	1,756.44
1	<b>EDD Media - Local</b> DVD Media - (Mastering)	35.00	35.00

Thank you for choosing Document Technologies, Inc.  
Past due invoices are subject to 1.5% interest per month

Subtotal: 1,791.44

Total Sales Tax: 138.30

Total: 1,929.74

Accepted By:

Remit To: Document Technologies, Inc.  
PO Box 933435  
Atlanta, GA 31193-3435



13



110 16th Street  
Suite 601  
Denver, CO 80202  
Phone : 720-904-1250  
Fax : 720-904-1260  
Fed. ID No. : 58-2413793

## INVOICE

Invoice Number: 511021

Invoice Date: 02/08/10

COPY

Bill To:  
Reilly Pozner LLP  
511 16th Street  
Suite 700  
Denver, CO 80202  
Jennifer Bulmer

Ship To:  
Reilly Pozner LLP  
Accounts Payable  
511 16th Street  
Suite 700  
Denver, CO 80202

Customer ID 23218  
Terms Net 15 Days  
SalesPerson DEN RTB  
SalesPerson 2  
Cust. P.O.

Client / Matter No. 7331-186 OLBHI Guaranty Bank  
Job No. 10020052  
Nat'l Acct Name  
Nat'l Acct Ref. No.

Quantity	Description	Unit Price	Total Price
17,120	<b>Processing - Local</b> TIFF & Data Conversion/Page	0.07	1,198.40
1	<b>EDD Media - Local</b> DVD Media - (Mastering)	35.00	35.00

Thank you for choosing Document Technologies, Inc.  
Past due invoices are subject to 1.5% interest per month

Subtotal: 1,233.40

Total Sales Tax: 95.22

Total: 1,328.62

Accepted By: Jennifer Bulmer

Remit To: Document Technologies, Inc.  
PO Box 933435  
Atlanta, GA 31193-3435



9



THE RESOLUTION EXPERTS®

## INVOICE

**Invoice Date** 03/23/2010  
**Invoice Number** 0001963537-220

TO: Marisa B. Hudson-Arney, Esq.  
Reilly Pozner LLP  
511 Sixteenth St.  
Suite 700  
Denver, CO 80202

REFERENCE #: 1220041114 MM  
BILLING CONTACT: Tiffany Williamson 949-224-4606  
FEDERAL TAX ID: 68-0542699

RE: Lehman Brothers Holding, Inc. vs. Golden Empire Mortgage, Inc.

REPRESENTING: Lehman Brothers Holdings, Inc.

NEUTRAL(S):

Hon. Diane Wayne (Ret.)

HEARING TYPE: Mediation

REP# 1

Date/ Time	Description	Hours	Total Billed	Parties Billed	Your Share
04/28/2010 9:00 am	Hon. Diane Wayne (Ret.) Session Time	8.00	6,000.00	2	3,000.00
03/23/2010	Case Management Fee				275.00

Fees 3,275.00

Total \$ 3,275.00

Outstanding Balance as of 3/23/2010 \$ 3,275.00

Payment due upon receipt. Please make checks payable to JAMS, Inc. and mail to:

P.O. Box 512850

Los Angeles, CA 90051-0850

Invoice total is based on the fee split agreed upon by all parties.

If the case cancels or continues, fees are due per our cancellation and continuance policy.



8

**STEEL MOUNTAIN CAPITAL MANAGEMENT, LLC**

**FEIN #83-0422362**

**INVOICE**

Invoice No: 38  
Invoice Date: March 16, 2010

Bill To: Reilly Pozner LLP  
Attn: Matthew Spohn  
Suite 700  
511 Sixteenth Street  
Denver, CO 80202

**DESCRIPTION OF CHARGES**

Fees for the Lehman Brothers Holdings, Inc v. PrimeLending, a  
PlainsCapital Company

Review of all documentation provided  
7.25 Hrs @\$525 \$ 3,806.25

2/22/10: B. Alread and J. Riccatone call with Mike  
Rollin 1 Hr @ \$525 525.00

Review of ALS representation and warranties  
1 Hr @ \$525 525.00

Summary review and writing report  
9.75 Hrs @ \$525 5,118.75

Meeting with Mike Spohn and updating the report  
2 Hrs @ \$525 1,050.00

**Total Amount Due** **\$ 11,025.00**

**PAYMENT TERMS: NET 30 DAYS**

**Mail Check Payment To:**

**Steel Mountain Capital Management, LLC**  
Suite 150  
3190 S. Wadsworth Blvd  
Lakewood, CO 80227

**Send Wire To:**

**Steel Mountain Capital Management, LLC**  
KeyBank  
9900 W. Belleview  
Littleton, CO 80123  
ABA #307070267  
Account #760230014200



**INVOICE FOR SERVICES RENDERED**

**Billing Period: March,2010.**

**Subject Matter: Prime Lending Deposition.**

**Billing Detail: Pre-Deposition consultation with LBHI counsel(March 29,2010)and  
actual Deposition(March 30,2010).**

**Hours Worked: 11.**

**Hourly Consulting Rate: \$125.**

**Amount Due: \$1,375.00.**

**Payable to: Jack Desens  
1671 Maria Street  
Englewood,Fl.34223**



1671 Maria Street  
Englewood, Fl. 34223  
April 7, 2010

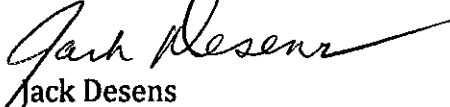
Matthew Spohn, Esq.  
Reilly Pozner, LLP  
511 Sixteenth Street, 7<sup>th</sup> Floor  
Denver, Co. 80202

Ref.: Consultant Agreement and Invoice for Services Rendered-

Dear Matt:

Enclosed please find the executed Consultant Agreement and my Invoice for services rendered in March, 2010. I welcome the opportunity to work with Reilly Pozner on the matters set forth in the Consultant Agreement, as well as any future situations which could utilize my experience in secondary market repurchase and indemnification issues.

Sincerely yours,

  
Jack Desens





# First Legal Investigations

Mail Payments to:  
First Legal Investigations  
P. O. Box 26336  
Los Angeles, CA 90026

## invoice

INVOICE NUM	CUSTOMER
17855	97409
INVOICE DATE	INV AMOUNT
4/30/10	7,426.68

REILLY POZNER LLP  
511 SIXTEENTH STREET  
SUITE 700  
DENVER, CO 80202

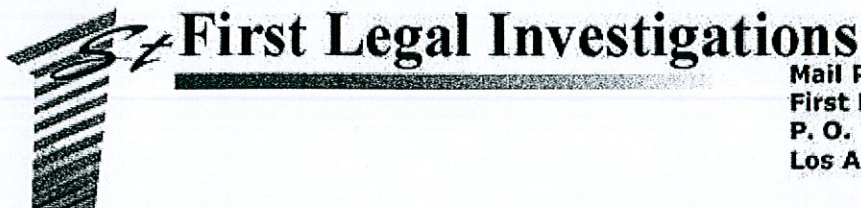
BILLING QUESTIONS CALL:  
JASON G. (714) 550-1375  
PAYMENT QUESTIONS CALL:  
PAYMENT DEPT(213) 402-9007

TAX ID# 91-2199437		CUSTOMER	INVOICE	PERIOD	END	AMOUNT	PAGE	FIRST LEGAL INVESTIGATION	
		97409	17855	4/30/10		7,426.68	1		
①	4/19/10	324042	SRV	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Ann Romanelli 09cv00135 Lehman v Ires Co USDC APP 5-19	Cristal Pickersgill 14222 San Cristobal Bay Dr MORENO VALLEY CA 92553	PROCESS : 178.00 ATMPT/ADD : 161.63 SURVEIL : 956.25 MILEAGE : 218.40 ADV FEE : 98.00 CHECK CHG : 9.80		①	1,622.08
				Signed: STAKED/SERVED	Ref: 7331-019				
③	4/19/10	324056	SRV	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Ann Romanelli CV09-4044GHK Lehman v Tower Subpoena & addt docs	Shahram Karimian 9518 9th St RANCHO CUCAMONGA CA 91730	PROCESS : 178.00 ATMPT/ADD : 124.50 SURVEIL : 1050.00 MILEAGE : 120.90		③	1,473.40
				Signed: BILLING WORK DONE	4-30-10 5pm Ref: 7331-111				
	4/19/10	324057	SRV	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Ann Romanelli CV09-4044GHK Lehman v Tower Subpoena to Produce	Conceited Cosmetics 9518 19th St RANCHO CUCAMONGA CA 91730	PROCESS : 35.00			35.00
				Signed: RELATED	4-30-10 5pm Ref: 7331-111				
	4/19/10	324058	SRV	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Ann Romanelli CV09-4044GHK Lehman v Tower Subpoena to Produce	Karimian Enterprises 9518 9th St RANCHO CUCAMONGA CA 91730	PROCESS : 35.00			35.00
				Signed: RELATED	4-30-10 5pm Ref: 7331-111				
	4/19/10	324059	SRV	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Ann Romanelli CV09-4044GHK Lehman v Tower Subpoena to Produce	Ntl Home Lenders Signing Svc Inc 9518 9th St RANCHO CUCAMONGA CA 91730	PROCESS : 35.00			35.00
				Signed: RELATED	4-30-10 5pm Ref: 7331-111				

Please pay -> Continued

INVOICE PAYMENT DUE UPON RECEIPT





Mail Payments to:  
First Legal Investigations  
P. O. Box 26336  
Los Angeles, CA 90026

invoice

INVOICE NUM	CUSTOMER
17855	97409
INVOICE DATE	INVOICE AMOUNT
4/30/10	7,426.68

REILLY POZNER LLP  
511 SIXTEENTH STREET  
SUITE 700  
DENVER, CO 80202

BILLING QUESTIONS CALL:  
JASON G. (714) 550-1375  
PAYMENT QUESTIONS CALL:  
PAYMENT DEPT(213)402-9007

TAX ID# 91-2199437		CUSTOMER	INVOICE	PERIOD END	AMOUNT	PAGE	FIRST LEGAL INVESTIGATION	
		97409	17855	4/30/10	7,426.68	7		
4/27/10	324172	SRV	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Ryann Macdonald CV09 3255 GHK CTX LEHMAN BROS. V INTER MOUNTAIN SUBPOENA TO PRODUCE	GREGORY B LUCAS 805 N. PENNSYLVANIA LANE GLENORA CA 91741 05/20/10 15 HOUR BUDGET Signed: STAKED/SERVED Ref: 7331-085	PROCESS : ATMPT/ADD : SURVEIL : MILEAGE : ADV FEE : CHECK CHG :	134.50 122.00 862.50 109.20 45.00 4.50	1,277.70	
4/27/10	324178	SRV	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Ryann Macdonald CV09 3255 GHK CTX LEHMAN BROS. V INTER MOUNTAIN INTERROGATORIES/REQUESTS FOR PRODUCE	INTER MOUNTAIN MORTGAGE 1740 GILLETTE RD POMONA CA 91768 Ref: 7331-085	PROCESS :	35.00	35.00	
4/27/10	324179	SRV	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Ryann Macdonald CV09 3255 GHK CTX LEHMAN BROS. V INTER MOUNTAIN SUBPOENA TO PRODUCE	NET WEST FUNDING CORP 1740 GILLETTE RD POMONA CA 91768 Ref: 7331-085	PROCESS : ADV FEE : CHECK CHG :	35.00 45.00 4.50	84.50	
4/27/10	324180	SRV	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Ryann Macdonald CV09 3255 GHK CTX LEHMAN BROS. V INTER MOUNTAIN SUBPOENA TO PRODUCE	ARIZONA SOLAR 1740 GILLETTE RD POMONA CA 91768 05/20/10 Ref: 7331-085	PROCESS : ADV FEE : CHECK CHG :	35.00 45.00 4.50	84.50	
4/27/10	324181	SRV	REILLY POZNER LLP 511 SIXTEENTH ST, DENVER CO 80203 Caller: Ryann Macdonald CV09 3255 GHK CTX LEHMAN BROS. V INTER MOUNTAIN SUBPOENA TO PRODUCE	COLDWELL BANKER, LUCAS & ASSOC 1740 GILLETTE RD POMONA CA 91768 05/20/10 Ref: 7331-085	PROCESS : ADV FEE : CHECK CHG :	35.00 45.00 4.50	84.50	
							Please pay➡	Continued

Please pay→ Continued

INVOICE PAYMENT DUE UPON RECEIPT





# INVOICE

**Magna Legal Services**  
Seven Penn Center  
1635 Market Street -8th Floor  
Philadelphia, PA 19103  
Phone:215.207.9460 Fax:215.207.9461

Kyle Velte Esq  
Reilly Pozner LLP  
511 16th St  
Suite 700  
Denver, CO 80202

Invoice No.	Invoice Date	Job No.
45674	4/1/2010	39349
Job Date	Case No.	
3/15/2010		
Case Name		
Lehman Brothers Holdings, Inc. v. National Penn Bancshares, Inc.		
Payment Terms		
Due upon receipt		

**1 CERTIFIED COPY OF TRANSCRIPT OF:**

Zachary Trumpp	194.00	Pages	@	2.95	572.30
Exhibit	370.00	Pages	@	0.50	185.00
Condensed Transcript				20.00	20.00

**ORIGINAL AND 1 CERTIFIED COPY OF TRANSCRIPT OF:**

Stephen Olson	126.00	Pages	@	3.60	453.60
Exhibit	322.00	Pages	@	0.50	161.00
Condensed Transcript				0.00	0.00
CD				0.00	0.00
Hand Delivery				10.00	10.00

**TOTAL DUE >>> \$1,401.90**

AFTER 5/1/2010 PAY \$1,422.93

Reference No. : o

Thank you, we appreciate your business!

Balances unpaid in excess of 30 days shall bear interest at a rate of 18% simple interest per annum

WE ACCEPT VISA, MASTERCARD AND AMERICAN EXPRESS

**Tax ID:** 20-8474245

**Phone:** 303-893-6100 **Fax:**

*Please detach bottom portion and return with payment*



Item	Witness	Description	Units	Qty	Price	Amount
1	Scott Eggen	Video Services	Hour	8.75	\$185.00	\$1,618.75
2	Kristi Harris	Shipping	Package	1.00	\$25.00	\$25.00
Notes:					Invoice Total:	\$1,643.75
					Payment:	
					Credit:	
					Interest:	\$0.00
Fed. Tax ID: 20-3132569		Term: Net 30			Balance Due:	\$1,643.75
TERMS	Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.					



**INVOICE****Veritext Los Angeles Reporting Co.**  
**A Veritext Company**550 South Hope Street, Suite 1775  
Los Angeles, CA 90071  
Tel. 866.299.5127 Fax. 213-623-5007**Bill To:** Matthew Spohn  
Reilly Pozner LLP  
511 Sixteenth Street  
Suite 700  
Denver, CO 80202**Invoice #:** CA57867  
**Invoice Date:** 04/15/2010  
**Balance Due:** \$ 2,301.67**Case:** Lehman Brothers Holdings, Inc. v. Primelending  
**Job #:** 48844 | **Job Date:** 03/10/2010 | **Delivery:** Normal  
**Billing Atty:** Matthew Spohn  
**Location:** Reilly Pozner LLP  
511 Sixteenth Street, Suite 700 | Denver, CO 80202  
**Sched Atty:** Matthew Spohn | Reilly Pozner**Client** 7331-047  
**Billing/Matte**

Item	Witness	Description	Units	Qty	Price	Amount
1	Scott Eggen	Original & 1 Certified Transcript	Page	199.00	\$4.95	\$985.05
2		Exhibits	per page	203.00	\$0.65	\$131.95
3		CD Depo	Per CD	1.00	\$34.00	\$34.00
4		Transcript Handling		1.00	\$45.00	\$45.00
5	Kristi Harris	Original & 1 Certified Transcript	Page	117.00	\$4.95	\$579.15
6		Exhibits	per page	169.00	\$0.65	\$109.85
7		CD Depo	Per CD	1.00	\$34.00	\$34.00
8		Transcript Handling		1.00	\$45.00	\$45.00
9		Attendance - hourly	Hour	7.75	\$40.00	\$310.00
10		Shipping	Package	1.00	\$27.67	\$27.67
Notes:					Invoice Total:	\$2,301.67
					Payment:	
					Credit:	